

STATEMENT of GENERAL FUND CASH RECEIPTS and DISBURSEMENTS

April 2001



KATHLEEN CONNELL
California State Controller



KATHLEEN CONNELL
Controller of the State of California

May 10, 2001

Users of the Statement of General Fund Cash Receipts and Disbursements

Attached are the Statements of General Fund Cash Receipts and Disbursements for the period July 1, 2000, through April 30, 2001. These statements reflect the State of California's General Fund cash position and compares actual receipts and disbursements for the 2000-01 fiscal year to cash flow estimates prepared by the Department of Finance for the 2001-02 Governor's Budget as well as the 2000-01 Budget Act. These statements are prepared in compliance with Government Code Section 12461.1, as well as Item 0840-001-0001, Provision 10, of the 2000-01 Budget Act, using records compiled by the Controller.

Attachment A compares actual receipts and disbursements to date for the 2000-01 fiscal year to cash flow estimates published in the 2001-02 Governor's Budget. The Governor's Budget cash flow reflects an expected increase of \$3.6 billion in receipts, and an expected decrease of \$525 million in disbursements from the Budget Act estimates for the 2000-01 fiscal year. These cash flow estimates are predicated on projections and assumptions made by the Department of Finance in preparation of the Governor's Budget.

Attachment B compares actual receipts and disbursements to date for the 2000-01 fiscal year to cash flow estimates prepared by the Department of Finance based upon the 2000-01 Budget Act. Prior year actual amounts are also displayed for comparative purposes.

These statements are also available on the Internet at the State Controller's home page at **<http://www.sco.ca.gov>** under the category Statements of General Fund Cash Receipts and Disbursements.

Any questions concerning this report may be directed to Walter Barnes, Chief Deputy Controller, Finance at (916) 445-7447.

Sincerely,

A handwritten signature in black ink, appearing to read "Kathleen Connell", is written over a horizontal line.

KATHLEEN CONNELL
State Controller

STATEMENT OF GENERAL FUND CASH RECEIPTS AND DISBURSEMENTS
A Comparison of Actual to 2001-02 Governor's Budget Estimates
(Amounts in thousands)
Attachment A

	July 1 through April 30				
	2001				2000
	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
			Amount	%	
GENERAL FUND BEGINNING CASH BALANCE	\$ 8,531,322	\$ 8,531,322	\$ -	-	\$ 847,936
Add Receipts:					
Revenues	64,502,440	63,330,891	1,171,549	1.8	57,509,900
Nonrevenues	669,813	394,766	275,047	69.7	1,334,341
Total Receipts	65,172,253	63,725,657	1,446,596	2.3	58,844,241
Less Disbursements:					
State Operations	15,956,768	14,698,146	1,258,622 (b)	8.6	13,305,254
Local Assistance	49,012,461	49,649,690	(637,229) (b)	(1.3)	40,831,653
Capital Outlay	803,652	1,445,693	(642,041)	(44.4)	147,541
Nongovernmental	2,574,720	1,585,581	989,139 (b)	62.4	72,379
Total Disbursements	68,347,601	67,379,110	968,491	1.4	54,356,827
Receipts Over / (Under) Disbursements	(3,175,348)	(3,653,453)	478,105	-	4,487,414
Net Increase / (Decrease) in Temporary Loans	-	-	-	-	1,000,000
GENERAL FUND ENDING CASH BALANCE	5,355,974	4,877,869	478,105	9.8	6,335,350
Special Fund for Economic Uncertainties (c)	307,641	1,781,500	(1,473,859) (b)	(82.7)	831,081
TOTAL CASH	\$ 5,663,615	\$ 6,659,369	\$ (995,754)	(15.0)	\$ 7,166,431
BORROWABLE RESOURCES					
Available Borrowable Resources	\$ 9,554,562	\$ 9,525,891	\$ 28,671	0.3	\$ 9,334,916
Outstanding Loans	-	-	-	-	1,000,000
Unused Borrowable Resources	\$ 9,554,562	\$ 9,525,891	\$ 28,671	0.3	\$ 8,334,916

General Note:

This report is based upon funded cash. Funded cash is cash reported to and recorded in the records of the State Controller's Office. Amounts reported as funded cash may differ from amounts in other reports to the extent there are timing differences in the recording of in-transit items.

Footnotes:

- (a) A Statement of Estimated Cash Flow for the 2000-01 fiscal year prepared by the Department of Finance for the 2001-02 Governor's Budget. Any projections or estimates are set forth as such and not as representations of fact.
- (b) These items contain disbursements for energy related items under the Governor's Emergency Proclamation. Those items with large overages are due to unanticipated purchases of energy, while items with underages reflect a smaller variance than truly exists. Recent activities not reflected in these figures include: (1) the Public Utilities Commission's decision to raise rates; (2) the delay in the sale of energy revenue bonds; (3) the Pacific Gas & Electric Company's bankruptcy; and (4) the recent agreement with Southern California Edison. All of these will have significant impacts on the General Fund in the future.
- (c) Includes the Disaster Response-Emergency Operations Account within the Special Fund for Economic Uncertainties.
- (d) Negative balances are the result of repayments received that are greater than disbursements made.
- (e) Excludes State School Building Bonds.

SCHEDULE OF CASH RECEIPTS

(Amounts in thousands)

	Month of April		July 1 through April 30				2000
			2001				
	2001	2000	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
					Amount	%	
REVENUES							
Alcoholic Beverage Excise Tax	\$ 20,910	\$ 16,063	\$ 237,247	\$ 239,344	\$ (2,097)	(0.9)	\$ 229,234
Bank and Corporation Tax	1,006,474	1,028,813	5,522,959	5,647,426	(124,467)	(2.2)	5,180,165
Cigarette Tax	11,893	11,074	106,469	108,460	(1,991)	(1.8)	108,729
Horse Racing Fees	178	234	2,135	-	2,135	-	1,441
Estate, Inheritance, and Gift Tax	85,995	51,110	957,169	764,477	192,692	25.2	783,136
Insurance Companies Tax	484,133	356,695	1,171,280	1,047,924	123,356	11.8	1,018,536
Personal Income Tax	10,191,536	9,045,334	38,239,491	37,228,488	1,011,003	2.7	33,150,503
Retail Sales and Use Taxes	446,473	669,626	16,592,976	16,623,424	(30,448)	(0.2)	15,716,001
Pooled Money Investment Interest	95,378	34,844	678,318	600,552	77,766	12.9	263,741
Not Otherwise Classified	322,526	248,882	994,396	1,070,796	(76,400)	(7.1)	1,058,414
Total Revenues	12,665,496	11,462,675	64,502,440	63,330,891	1,171,549	1.8	57,509,900
NONREVENUES							
Transfers from Special Fund for Economic Uncertainties	273,000	15,000	273,440	440	273,000	62,045.5	783,132
Transfers from Other Funds	3,766	12,207	139,390	159,690	(20,300)	(12.7)	308,726
Miscellaneous	7,469	16,862	256,983	234,636	22,347	9.5	242,483
Total Nonrevenues	284,235	44,069	669,813	394,766	275,047	69.7	1,334,341
Total Receipts	\$ 12,949,731	\$ 11,506,744	\$ 65,172,253	\$ 63,725,657	\$ 1,446,596	2.3	\$ 58,844,241

See notes on page 1.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	Month of April		July 1 through April 30				2000
			2001				
	2001	2000	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
					Amount	%	
STATE OPERATIONS (d)							
Legislative/Judicial/Executive	\$ 53,356	\$ 68,768	\$ 907,662	\$ 855,510	\$ 52,152	6.1	\$ 827,905
State and Consumer Services	36,453	32,186	380,777	381,169	(392)	(0.1)	359,425
Business, Transportation and Housing	348	1,553	43,297	43,839	(542)	(1.2)	6,631
Trade and Commerce	2,299	2,430	39,594	44,357	(4,763)	(10.7)	26,131
Resources	195,388	58,082	1,736,610	697,778	1,038,832 (b)	148.9	626,082
Environmental Protection Agency	93,226	15,713	322,711	255,340	67,371 (b)	26.4	118,599
Health and Human Services:							
Health Services	31,625	(3,379)	196,209	189,020	7,189	3.8	205,178
Mental Health Hospitals	37,256	22,700	406,966	364,192	42,774	11.7	317,998
Other Health and Human Services	17,337	(17,726)	311,148	260,464	50,684	19.5	262,777
Education:							
University of California	336,739	286,899	2,793,106	2,823,991	(30,885)	(1.1)	2,474,451
State Universities and Colleges	201,672	163,639	1,947,369	1,957,876	(10,507)	(0.5)	1,825,813
Other Education	15,201	16,513	144,160	147,773	(3,613)	(2.4)	129,699
Corrections and Youth Authority	399,954	330,470	3,838,620	3,805,894	32,726	0.9	3,508,523
General Government	83,437	60,710	881,222	861,633	19,589	2.3	630,704
Public Employees Retirement							
System	18,712	(354)	(9,252)	(11,803)	2,551	-	131,322
Debt Service (e)	(15,125)	(40,877)	2,010,316	2,013,542	(3,226)	(0.2)	1,842,168
Interest on Loans	-	-	6,253	7,571	(1,318)	(17.4)	11,848
Total State Operations	1,507,878	997,327	15,956,768	14,698,146	1,258,622	8.6	13,305,254
LOCAL ASSISTANCE (d)							
Public Schools - K-12	2,490,968	2,172,515	22,805,415	24,017,191	(1,211,776)	(5.0)	19,317,943
Community Colleges	202,576	166,048	2,335,816	2,313,995	21,821	0.9	1,918,792
Contributions to State Teachers'							
Retirement System	88,427	129,646	902,353	902,353	-	-	936,528
Other Education	64,555	184,845	1,848,006	1,728,820	119,186	6.9	1,452,709
Corrections and Youth Authority	15,986	6,072	93,383	82,161	11,222	13.7	89,721
Dept. of Alcohol and Drug Program	10,219	5,249	151,463	111,846	39,617	35.4	82,485
Dept. of Health Services:							
Medical Assistance Program	794,529	686,482	7,198,410	7,329,792	(131,382)	(1.8)	6,847,072
Other Health Services	50,454	30,547	355,963	333,267	22,696	6.8	275,683
Dept. of Developmental Services	(30,156)	43,782	939,564	999,567	(60,003)	(6.0)	738,160
Dept. of Mental Health	(2,005)	(66,979)	344,343	235,660	108,683	46.1	232,565
Dept. of Social Services:							
SSI/SSP/IHSS	434,625	366,543	2,935,720	3,010,913	(75,193)	(2.5)	2,668,566
CalWORKs	110,872	56,371	2,561,078	2,442,506	118,572	4.9	2,010,497
Other Social Services	61,025	67,835	770,364	873,075	(102,711)	(11.8)	879,913
Tax Relief	407,368	265,463	2,635,086	2,305,029	330,057	14.3	1,496,992
School Facility Aid Program	-	-	20,733	20,733	-	-	25,736
Other Local Assistance	360,582	83,997	3,114,764	2,942,782	171,982 (b)	5.8	1,858,291
Total Local Assistance	5,060,025	4,198,416	49,012,461	49,649,690	(637,229)	(1.3)	40,831,653

See notes on page 1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of April		July 1 through April 30				2000	
	2001	2000	2001		Actual Over or (Under) Estimate			Actual
			Actual	Estimate (a)	Amount	%		
CAPITAL OUTLAY	26,417	13,111	803,652	1,445,693	(642,041)	(44.4)	147,541	
NONGOVERNMENTAL (d)								
Transfer to Special Fund for Economic Uncertainties	-	-	-	901,940	(901,940)	(100.0)	353,550	
Transfer to Other Funds	1,107,598	14,405	2,714,578	907,174	1,807,404 (b)	199.2	124,517	
Transfer to Revolving Fund	(16,107)	(139)	67,307	83,870	(16,563)	(19.7)	53,897	
Advance:								
State-County Property Tax Administration Program	74	2,833	40,146	10,673	29,473	276.1	40,100	
Social Welfare Federal Fund	16,011	(55,234)	14,846	(39,419)	54,265	-	(48,314)	
Tax Relief and Refund Account	(9,100)	1,000	16,500	-	16,500	-	1,000	
Trial Court Trust Fund	-	-	-	-	-	-	(187,000)	
Counties for Social Welfare	-	-	(278,657)	(278,657)	-	-	(265,371)	
Total Nongovernmental	1,098,476	(37,135)	2,574,720	1,585,581	989,139	62.4	72,379	
Total Disbursements	\$ 7,692,796	\$ 5,171,719	\$ 68,347,601	\$ 67,379,110	\$ 968,491	1.4	\$ 54,356,827	
TEMPORARY LOANS (d)								
Special Fund for Economic Uncertainties	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
Other Internal Sources	-	-	-	-	-	-	-	
Revenue Anticipation Notes	-	-	-	-	-	-	1,000,000	
Net Increase / (Decrease) Loans	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 1,000,000	

See notes on page 1.

(Concluded)

COMPARATIVE STATEMENT OF REVENUES RECEIVED
All Governmental Cost Funds
(Amounts in thousands)

	July 1 through April 30			
	General Fund		Special Funds	
	2001	2000	2001	2000
MAJOR TAXES, LICENSES, AND INVESTMENT INCOME:				
Alcoholic Beverage Excise Taxes	\$ 237,247	\$ 229,234	\$ -	\$ -
Bank and Corporation Tax	5,522,959	5,180,165	20	36
Cigarette Tax	106,469	108,729	864,563	940,309
Estate, Inheritance, and Gift Tax	957,169	783,136	-	-
Horse Racing Fees	2,135	1,441	33,450	31,097
Insurance Companies Tax	1,171,280	1,018,536	24	-
Motor Vehicle Fuel Tax:				
Gasoline Tax	-	-	2,184,692	2,070,074
Diesel & Liquid Petroleum Gas	-	-	387,436	370,211
Jet Fuel Tax	-	-	2,171	1,794
Vehicle License Fees	-	-	2,775,497	2,759,447
Motor Vehicle Registration and Other Fees	-	-	1,651,202	1,614,786
Personal Income Tax	38,239,491	33,150,503	-	267
Retail Sales and Use Taxes	16,592,976	15,716,001	-	3,277,127
Pooled Money Investment Interest	678,318	263,741	232	382
Total Major Taxes, Licenses, and Investment Income	63,508,044	56,451,486	7,899,287	11,065,530
NOT OTHERWISE CLASSIFIED:				
Alcoholic Beverage License Fee	1,477	1,730	26,860	26,130
Electrical Energy Tax	-	-	171,720	165,473
Private Rail Car Tax	6,337	6,715	-	-
Penalties on Traffic Violations	-	-	66,522	65,933
Health Care Receipts	11,544	12,073	-	-
Revenues from State Lands	13,330	11,770	105,131	33,674
Abandoned Property	172,422	237,176	-	-
Trial Court Revenues	471	2,082	-	-
Miscellaneous	788,815	786,868	3,531,305	3,230,318
Not Otherwise Classified	994,396	1,058,414	3,901,538	3,521,528
Total Revenues, All Governmental Cost Funds	\$ 64,502,440	\$ 57,509,900	\$ 11,800,825	\$ 14,587,058

See notes on page 1.

STATEMENT OF GENERAL FUND CASH RECEIPTS AND DISBURSEMENTS
A Comparison of Actual to 2000-01 Budget Act Estimates
(Amounts in thousands)
Attachment B

	July 1 through April 30				
	2001				2000
	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
			Amount	%	
GENERAL FUND BEGINNING CASH BALANCE	\$ 8,531,322	\$ 8,531,322	\$ -	-	\$ 847,936
Add Receipts:					
Revenues	64,502,440	60,587,000	3,915,440	6.5	57,509,900
Nonrevenues	669,813	161,699	508,114	314.2	1,334,341
Total Receipts	65,172,253	60,748,699	4,423,554	7.3	58,844,241
Less Disbursements:					
State Operations	15,956,768	15,448,244	508,524 (b)	3.3	13,305,254
Local Assistance	49,012,461	52,353,546	(3,341,085) (b)	(6.4)	40,831,653
Capital Outlay	803,652	2,299,721	(1,496,069)	(65.1)	147,541
Nongovernmental	2,574,720	1,066,300	1,508,420 (b)	141.5	72,379
Total Disbursements	68,347,601	71,167,811	(2,820,210)	(4.0)	54,356,827
Receipts Over / (Under) Disbursements	(3,175,348)	(10,419,112)	7,243,764	-	4,487,414
Net Increase / (Decrease) in Temporary Loans	-	1,887,790	(1,887,790)	(100.0)	1,000,000
GENERAL FUND ENDING CASH BALANCE	5,355,974	-	5,355,974	-	6,335,350
Special Fund for Economic Uncertainties (c)	307,641	-	307,641 (b)	-	831,081
TOTAL CASH	\$ 5,663,615	\$ -	\$ 5,663,615	-	\$ 7,166,431
BORROWABLE RESOURCES					
Available Borrowable Resources	\$ 9,554,562	\$ 10,830,563	\$ (1,276,001)	(11.8)	\$ 9,334,916
Outstanding Loans	-	1,887,790	(1,887,790)	(100.0)	1,000,000
Unused Borrowable Resources	\$ 9,554,562	\$ 8,942,773	\$ 611,789	6.8	\$ 8,334,916

General Note:

This report is based upon funded cash. Funded cash is cash reported to and recorded in the records of the State Controller's Office. Amounts reported as funded cash may differ from amounts in other reports to the extent there are timing differences in the recording of in-transit items.

Footnotes:

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- (b) These items contain disbursements for energy related items under the Governor's Emergency Proclamation. Those items with large overages are due to unanticipated purchases of energy, while items with underages reflect a smaller variance than truly exists. Recent activities not reflected in these figures include: (1) the Public Utilities Commission's decision to raise rates; (2) the delay in the sale of energy revenue bonds; (3) the Pacific Gas & Electric Company's bankruptcy; and (4) the recent agreement with Southern California Edison. All of these will have significant impacts on the General Fund in the future.
- (c) Includes the Disaster Response-Emergency Operations Account within the Special Fund for Economic Uncertainties.
- (d) Negative balances are the result of repayments received that are greater than disbursements made.
- (e) Excludes State School Building Bonds.

SCHEDULE OF CASH RECEIPTS

(Amounts in thousands)

	Month of April		July 1 through April 30				2000
			2001				
	2001	2000	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
					Amount	%	
REVENUES							
Alcoholic Beverage Excise Tax	\$ 20,910	\$ 16,063	\$ 237,247	\$ 239,000	\$ (1,753)	(0.7)	\$ 229,234
Bank and Corporation Tax	1,006,474	1,028,813	5,522,959	5,636,000	(113,041)	(2.0)	5,180,165
Cigarette Tax	11,893	11,074	106,469	110,000	(3,531)	(3.2)	108,729
Horse Racing Fees	178	234	2,135	-	2,135	-	1,441
Estate, Inheritance, and Gift Tax	85,995	51,110	957,169	835,000	122,169	14.6	783,136
Insurance Companies Tax	484,133	356,695	1,171,280	1,038,000	133,280	12.8	1,018,536
Personal Income Tax	10,191,536	9,045,334	38,239,491	35,590,000	2,649,491	7.4	33,150,503
Retail Sales and Use Taxes	446,473	669,626	16,592,976	15,793,000	799,976	5.1	15,716,001
Pooled Money Investment Interest	95,378	34,844	678,318	312,000	366,318	117.4	263,741
Not Otherwise Classified	322,526	248,882	994,396	1,034,000	(39,604)	(3.8)	1,058,414
Total Revenues	12,665,496	11,462,675	64,502,440	60,587,000	3,915,440	6.5	57,509,900
NONREVENUES							
Transfers from Special Fund for							
Economic Uncertainties	273,000	15,000	273,440	-	273,440	-	783,132
Transfers from Other Funds	3,766	12,207	139,390	(34,033)	173,423	-	308,726
Miscellaneous	7,469	16,862	256,983	195,732	61,251	31.3	242,483
Total Nonrevenues	284,235	44,069	669,813	161,699	508,114	314.2	1,334,341
Total Receipts	\$ 12,949,731	\$ 11,506,744	\$ 65,172,253	\$ 60,748,699	\$ 4,423,554	7.3	\$ 58,844,241

See notes on page 1.

SCHEDULE OF CASH DISBURSEMENTS

(Amounts in thousands)

	Month of April		July 1 through April 30				2000
			2001				
	2001	2000	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
					Amount	%	
STATE OPERATIONS (d)							
Legislative/Judicial/Executive	\$ 53,356	\$ 68,768	\$ 907,662	\$ 866,400	\$ 41,262	4.8	\$ 827,905
State and Consumer Services	36,453	32,186	380,777	378,680	2,097	0.6	359,425
Business, Transportation and Housing	348	1,553	43,297	21,650	21,647	100.0	6,631
Trade and Commerce	2,299	2,430	39,594	39,380	214	0.5	26,131
Resources	195,388	58,082	1,736,610	708,120	1,028,490 (b)	145.2	626,082
Environmental Protection Agency	93,226	15,713	322,711	287,330	35,381 (b)	12.3	118,599
Health and Human Services:							
Health Services	31,625	(3,379)	196,209	276,650	(80,441)	(29.1)	205,178
Mental Health Hospitals	37,256	22,700	406,966	385,420	21,546	5.6	317,998
Other Health and Human Services	17,337	(17,726)	311,148	315,390	(4,242)	(1.3)	262,777
Education:							
University of California	336,739	286,899	2,793,106	2,922,500	(129,394)	(4.4)	2,474,451
State Universities and Colleges	201,672	163,639	1,947,369	2,034,630	(87,261)	(4.3)	1,825,813
Other Education	15,201	16,513	144,160	152,150	(7,990)	(5.3)	129,699
Corrections and Youth Authority	399,954	330,470	3,838,620	3,695,450	143,170	3.9	3,508,523
General Government	83,437	60,710	881,222	1,261,800	(380,578)	(30.2)	630,704
Public Employees Retirement System	18,712	(354)	(9,252)	(6,530)	(2,722)	-	131,322
Debt Service (e)	(15,125)	(40,877)	2,010,316	2,092,295	(81,979)	(3.9)	1,842,168
Interest on Loans	-	-	6,253	16,929	(10,676)	(63.1)	11,848
Total State Operations	1,507,878	997,327	15,956,768	15,448,244	508,524	3.3	13,305,254
LOCAL ASSISTANCE (d)							
Public Schools - K-12	2,490,968	2,172,515	22,805,415	25,119,087	(2,313,672)	(9.2)	19,317,943
Community Colleges	202,576	166,048	2,335,816	2,337,880	(2,064)	(0.1)	1,918,792
Contributions to State Teachers' Retirement System	88,427	129,646	902,353	1,003,273	(100,920)	(10.1)	936,528
Other Education	64,555	184,845	1,848,006	1,791,460	56,546	3.2	1,452,709
Corrections and Youth Authority	15,986	6,072	93,383	260,530	(167,147)	(64.2)	89,721
Dept. of Alcohol and Drug Program	10,219	5,249	151,463	112,590	38,873	34.5	82,485
Dept. of Health Services:							
Medical Assistance Program	794,529	686,482	7,198,410	7,762,140	(563,730)	(7.3)	6,847,072
Other Health Services	50,454	30,547	355,963	353,520	2,443	0.7	275,683
Dept. of Developmental Services	(30,156)	43,782	939,564	962,690	(23,126)	(2.4)	738,160
Dept. of Mental Health	(2,005)	(66,979)	344,343	365,650	(21,307)	(5.8)	232,565
Dept. of Social Services:							
SSI/SSP/IHSS	434,625	366,543	2,935,720	2,873,000	62,720	2.2	2,668,566
CalWORKs	110,872	56,371	2,561,078	2,263,592	297,486	13.1	2,010,497
Other Social Services	61,025	67,835	770,364	804,360	(33,996)	(4.2)	879,913
Tax Relief	407,368	265,463	2,635,086	2,625,690	9,396	0.4	1,496,992
School Facility Aid Program	-	-	20,733	17,000	3,733	22.0	25,736
Other Local Assistance	360,582	83,997	3,114,764	3,701,084	(586,320) (b)	(15.8)	1,858,291
Total Local Assistance	5,060,025	4,198,416	49,012,461	52,353,546	(3,341,085)	(6.4)	40,831,653

See notes on page 1.

(Continued)

SCHEDULE OF CASH DISBURSEMENTS (Continued)

(Amounts in thousands)

	Month of April		July 1 through April 30				2000
			2001				
	2001	2000	Actual	Estimate (a)	Actual Over or (Under) Estimate		Actual
					Amount	%	
CAPITAL OUTLAY	26,417	13,111	803,652	2,299,721	(1,496,069)	(65.1)	147,541
NONGOVERNMENTAL (d)							
Transfer to Special Fund for Economic Uncertainties	-	-	-	895,500	(895,500)	(100.0)	353,550
Transfer to Other Funds	1,107,598	14,405	2,714,578	170,800	2,543,778	(b) 1,489.3	124,517
Transfer to Revolving Fund	(16,107)	(139)	67,307	-	67,307	-	53,897
Advance:							
State-County Property Tax Administration Program	74	2,833	40,146	-	40,146	-	40,100
Social Welfare Federal Fund	16,011	(55,234)	14,846	-	14,846	-	(48,314)
Tax Relief and Refund Account	(9,100)	1,000	16,500	-	16,500	-	1,000
Trial Court Trust Fund	-	-	-	-	-	-	(187,000)
Counties for Social Welfare	-	-	(278,657)	-	(278,657)	-	(265,371)
Total Nongovernmental	1,098,476	(37,135)	2,574,720	1,066,300	1,508,420	141.5	72,379
Total Disbursements	\$ 7,692,796	\$ 5,171,719	\$ 68,347,601	\$ 71,167,811	\$ (2,820,210)	(4.0)	\$ 54,356,827
TEMPORARY LOANS (d)							
Special Fund for Economic Uncertainties	\$ -	\$ -	\$ -	\$ 1,781,500	\$ (1,781,500)	(100.0)	\$ -
Other Internal Sources	-	-	-	106,290	(106,290)	(100.0)	-
Revenue Anticipation Notes	-	-	-	-	-	-	1,000,000
Net Increase / (Decrease) Loans	\$ -	\$ -	\$ -	\$ 1,887,790	\$ (1,887,790)	(100.0)	\$ 1,000,000

See notes on page 1.

(Concluded)